

UPPER ROOM FOURSQUARE CHAPEL

England & Wales · Charity number 1072013

Details

Other names	NEWHAM FOURSQUARE CHURCH, FOURSQUARE GOSPEL CHURCH
Status	Registered
Legal form	Other
Registered	1998-10-17
Register	View on the Charity Commission register

Contact

Address	525-529 Barking Road London E13 9EZ
Phone	07592172411
Email	new4church@yahoo.co.uk
Website	www.urfchapel.org

Activities

Objects: 1) THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF FAITH DETAILED IN THE SCHEDULE HERETO ("THE STATEMENT OF FAITH")2) THE RELIEF OF POOR, AGED, SICK, AND THOSE IN CONDITIONS OF HARDSHIP OR DISTRESS.3) SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: Advancement of the christain faith in accordance with gospel of our Lord Jesus Christ

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Newham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£135,358	£147,806	-	-
2024-12-31	£106,185	£110,294	-	-
2023-12-31	£123,590	£109,301	-	-
2022-12-31	£109,752	£103,563	-	-
2021-12-31	£107,247	£94,662	-	-
2020-12-31	£105,442	£88,593	-	-

Trustees

Name	Role	Appointed
Bameyi Ojeh Umoru		
ELEWECHI NGOZI OKIKE		
Michael Adenuga		2022-09-01
Victoria Olayemi Adekanmbi		2014-05-02
Yetunde Abiodun Alatishe		2020-04-01

UPPER ROOM FOURSQUARE CHAPEL

England & Wales - Charity number 1072013

Accounts

Upper Room Four Square Chapel
(Newham Foursquare Church)
Charity No 1072013

Report & Financial Statements
31st December 2025

Coker Isah & Co.
Chartered Certified Accountants

Upper Room Four Square Chapel

(Newham Foursquare Church)

Charity No 1072013

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Upper Room Four Square Chapel
(Newham Foursquare Church)
Charity Details

Charity No 1072013

MANAGEMENT COMMITTEES

Trustees	Rev (Mrs) V O Adekanbi Elewechi Ngozi Okike Ojeh Bameyi Umoru Michael Adenuga Yetunde Abiodun Alatise
Secretary	Ojeh Bameyi Umoru
Charity Number	1072013
Registered Office	525-529 Barking Road London E13 9EZ
Accountants	Coker Isah & Co. Chartered Certified Accountants 74 Church Road Crystal Palace London SE19 2EZ
Place of Worship	525-529 Barking Road London E13 9EZ
Bankers	Barclays Bank Plc Stratford London E15

Upper Room Four Square Chapel (Newham Foursquare Church)

TRUSTEES' REPORT for the year ended 31 Dec. 2025

The trustees present their report together with the financial statements of the charity for the year ended 31 Dec 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's trust deed and applicable law.

Trustees

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Investments powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

Constitution, objects and policies

The principal activity of the organization was that of providing advancement of Christian faith

The policy of the charitable Trust continues to be to seek additional donations to continue to run the organisation

The trustees take the day responsibility for running the charity.

Development, activities and achievements

The trustees consider that the performance of the charity this year has been most satisfactory and the average number of members has increased once again this year.

Financial review

Funds available are sufficient to permit the Trust to continue in operation in the medium term, given the continued support of the members. Should this support not continue in the longer term, further financial support would need to be sought to replace it.

Risk Management

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Upper Room Four Square Chapel
(Newham Foursquare Church)
Charity No 1072013

TRUSTEES' REPORT for the year ended 31 Dec. 2025

Future Developments

The charity's activities has increased during the year under review .

The trustees are seeking to extend the charity's activities and are pursuing a number of activities to enable this to happen

Reserve policy

It is the policy of the charity to maintain unrestricted funds at a level which provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at least at this level throughout the year.

Statement of trustees' responsibilities

Law applicable to charities in England Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charities Act 2011 They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This project was approved by the trustees on 19/05 /2025 and signed on their behalf

Rev (Mrs) V O Adekanbi
Trustee

Upper Room Four Square Chapel

(Newham Foursquare Church)

Independent Examiner's Report on the Accounts

Report the trustees and members of Upper Room Four Square Chapel

Charity No 1072013

The accounts for the year ended 31 December 2025

Set out in pages 4-6

Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts, you consider that an audit is not required under section 144 of the charities 2011 (the act) and does not apply, and that independent examination is needed

It is my responsibility to

- * examine the accounts under section 145 of the Charities Act
- * to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act and
- * to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners .

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records .It also includes consideration of any unusual items or disclosures in the accounts and , seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination ,no matter has come to my attention

(1) which give me reasonable cause to believe that in any material in respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act and
- to prepare accounts accordance with the accounting records and to comply with the accounting requirement of the Act

have not been met.

(2) to which, in my opinion ,attention should be drawn in order to enable a proper understanding of the accounts to be reached.

James Coker

MBA FCCA

Relevant qualifications

Coker Isah & Co.

Chartered Certified Accountants

74 Church Road London SE19 2EZ

Dated 19 /05/ 2025

Upper Room Four Square Chapel

(Newham Foursquare Church)

Statement of Financial Activities

For the year ended 31 December 2025

Incoming & Expenditure

Income:	Unrestricted Fund 2025 £	Unrestricted Fund 2024 £	Unrestricted Fund 2023 £
Voluntary Sources- Donation	114701	79632	123590
Others	1050		
Gift aids	19607	26553	0
TOTAL INCOME	<u>135358</u>	<u>106185</u>	<u>123590</u>
Direct Charitable Expenditure:			
Direct Charitable Expenditure:	121779	100173	97075
Other cost	26027	10121	12226
TOTAL EXPENDITURE	<u>147806</u>	<u>110294</u>	<u>109301</u>
Net Income\ (Expenditure)	-12448	-4109	14289
Fund Balance B/F	409,250	413,359	399070
Fund Balance C\F	<u>396802</u>	<u>409250</u>	<u>413359</u>

The notes on page 6 form part of these accounts

page 6

Upper Room Four Square Chapel
(Newham Foursquare Church)

Charity No 1072013

Balance Sheet

31st December 2025

	2024	2023
	£	£
FIXED ASSETS	396,105	398,311
CURRENT ASSETS		
Bank & cash	10,099	19,171
	<u>10,099</u>	<u>19,171</u>
CREDITORS		
Amounts falling due within one year		
Accrual & deferred income	9,402	8,232
	<u>9,402</u>	<u>8,232</u>
Net Current Liabilities	697	10,939
	<u>396,802</u>	<u>409,250</u>
ACCUMULATED FUND		
Retained Surplus Brought Forward	409,250	413,359
Building fund		
Surplus for the year	-12,448	-4,109
Retained Surplus Carried Forward	<u>396,802</u>	<u>409,250</u>

Approved on 19 / 05 / 2025 and signed on behalf of the Trustees

By

Rev (Mrs) V O Adekanbi
Trustee Member

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (FRSSE) (effective Jan 2005) and statement of Recommended Practice (SORP 2005), and with the Charity Acts 2011

1.2 Incoming Resources

The Income represent the total donation and Income Tax Claimed excluding Value Added Tax, receivable during the year

1.3 Depreciation

Depreciation is provided on tangible Fixed Assets at rate calculated to write off the cost less residual value of each assets over its expected useful life as follows:-

Fixture fitting and equipment 25% reducing balance basis

1.4 Donation

Donation receivable are credited to the Statement of Financial Activities (SOFA) in the year for the year which they are received.

1.5 Resources Expended

Resources Expended are included in the Statement of Financial Activities (SOFA) on an accrual basis inclusive of VAT

1.6 Unrestricted Funds

Unrestricted Funds are donations and other incoming resources received or generated for the charitable purposes

1.8 Restricted Funds

Restricted Funds are funds received which can only be used for the specific purpose as laid out by the donor Expenditure which meets this criterion is identified to the fund, together with a fair allocation of overheads costs. During the year there are no restricted fund.

2 Income

The total income of the organization for the year has been derived from its principal activity wholly undertaken in the UK

3 Operating surplus

Operating surplus is stated after charging
Depreciation of tangible assets

2025	2024
£	£
<u>3914</u>	<u>4367</u>

Upper Room Four Square Chapel (Newham Foursquare Church)

Notes to the Financial Statements

For the year needed 31 December 2025

4	Fixed Assets	Freehold Land	Fixture Fittings equipment	Total
	Cost			
	1 Jan. 2025	384,363	50,339	434,702
	Additions		1,709	1,709
	31 Dec. 2025	<u>384,363</u>	<u>52,048</u>	<u>436,411</u>
	Depreciation			
	1 Jan. 2025	0	36,392	36,392
	Charge for the year	<u>0</u>	<u>3,914</u>	<u>3,914</u>
	31 Dec. 2025	<u>0</u>	<u>40,306</u>	<u>40,306</u>
	Net Book Values			
	31 Dec. 2025	<u>384,363</u>	<u>11,742</u>	<u>396,105</u>
	31 Dec. 2024	<u>384,363</u>	<u>13,947</u>	<u>398,310</u>
5	Creditors amount falling due within one year		2,025 £	2,024 £
	Loan No 2			2,631
	Inland Revenue		6872	3,521
	Creditor and accrual		2530	2,080
			<u>9,402</u>	<u>8,232</u>
6	Summary of Assets by Fund		2025	2024
	Unrestricted funds		409,250	413,359
	Net Income\ (Expenditure)		-12448	-4109
	Total		<u>396,802</u>	<u>409,250</u>
7	Trustees Remuneration			
	Remuneration was paid to only one of the trustees under PAYE Scheme during the year			

Appendix

Upper Room Four Square Chapel

(Newham Foursquare Church)

Statement of Financial Activities

For the year ended 31 December 2025

Incoming & Expenditure	Unrestricted Fund 2025 £	Unrestricted Fund 2024 £
Income:		
Voluntary Sources- Donation	114701	79632
Others	1050	
Gift aids	19607	26553
TOTAL INCOME	135358	106185
Direct Charitable Expenditure:		
Wages, salaries & NIC	38151	33180
Staff pension	2700	0
Staff training	270	378
Rate including water	1883	1364
Insurance	1272	361
Computer consumables	2309	1930
Light heat and water	3591	3840
Repair and maintenance	7148	16614
Members welfare	4930	4013
Printing postage and stationery	79	53
Advertising promotion	384	
Hire of equipment	666	
Church member uniform	558	
Telephone	953	566
Oversea travel	4275	3911
Travelling and entertainment	3668	4991
Entertain social activities and conference	48942	28972
	121779	100173
Other expenses		
Legal and professional	513	251
Accountancy	2500	2000
Loan interest	3170	
General expenses	173	13
Charitable donation	14770	450
Subscription	987	3040
Depreciation on FF and equipment	3914	4367
TOTAL EXPENDITURE	26027	10121
	147806	110294
NET INCOME (EXPENDITURE)	-12448	-4109
FUND BALANCES B/F	409250	413359
FUND BALANCES C/F	396802	409250

The notes on page 6 form part of these accounts

UPPER ROOM FOURSQUARE CHAPEL

England & Wales - Charity number 1072013

Accounts

Upper Room Four Square Chapel
(Newham Foursquare Church)
Charity No 1072013

Report & Financial Statements
31st December 2024

Coker Isah & Co.
Chartered Certified Accountants

Upper Room Four Square Chapel

(Newham Foursquare Church)

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(Newham Foursquare Church)
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(Newham Foursquare Church)

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The principal activity of the organization was that of providing advancement of Christian faith

The policy of the charitable Trust continues to be to seek additional donations to continue to run the organisation

The trustees take the day responsibility for running the charity.

Development, activities and achievements

The trustees consider that the performance of the charity this year has been most satisfactory and the average number of members has increased once again this year.

Financial review

Funds available are sufficient to permit the Trust to continue in operation in the medium term, given the continued support of the members. Should this support not continue in the longer term, further financial support would need to be sought to replace it.

Risk Management

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Upper Room Four Square Chapel
(Newham Foursquare Church)
Charity No 1072013

TRUSTEES' REPORT for the year ended 31 Dec. 2024

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Reserve policy

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Statement of trustees' responsibilities

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- a) Select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
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The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charities Act 2011 They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This project was approved by the trustees on 19/05 /2025 and signed on their behalf

Rev (Mrs) V O Adekanbi
Trustee

Upper Room Four Square Chapel

(Newham Foursquare Church)

Independent Examiner's Report on the Accounts

Report the trustees and members of Upper Room Four Square Chapel

Charity No 1072013

The accounts for the year ended 31 December 2024

Set out in pages 4-6

Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts, you consider that an audit is not required under section 144 of the charities 2011 (the act) and does not apply, and that independent examination is needed

It is my responsibility to

- * examine the accounts under section 145 of the Charities Act
- * to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act and
- * to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners .

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records .It also includes consideration of any unusual items or disclosures in the accounts and , seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination ,no matter has come to my attention

(1) which give me reasonable cause to believe that in any material in respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act and
- to prepare accounts accordance with the accounting records and to comply with the accounting requirement of the Act

have not been met.

(2) to which, in my opinion ,attention should be drawn in order to enable a proper understanding of the accounts to be reached.

James Coker

MBA FCCA

Relevant qualifications

Coker Isah & Co.

Chartered Certified Accountants

74 Church Road London SE19 2EZ

Dated 19 /05/ 2025

Upper Room Four Square Chapel

(Newham Foursquare Church)

Statement of Financial Activities

For the year ended 31 December 2024

Incoming & Expenditure

Income:	Unrestricted Fund 2021 £	Unrestricted Fund 2020 £
Voluntary Sources- Donation	79632	123590
Gift aids	0	26553
	26553	0
TOTAL INCOME	106185	123590
Direct Charitable Expenditure:		
Direct Charitable Expenditure:	100173	97075
Other cost	10121	12226
TOTAL EXPENDITURE	110294	109301
Net Income\ (Expenditure)	-4109	14289
Fund Balance B/F	413,359	399070
Fund Balance C/F	409250	413359

The notes on page 6 form part of these accounts

page 6

Upper Room Four Square Chapel
(Newham Foursquare Church)

Charity No 1072013

Balance Sheet

31st December 2024

	2024		2023
	£	£	£
FIXED ASSETS		398,311	400,230
CURRENT ASSETS			
Bank & cash	19,171		29,547
	<u>19,171</u>		<u>29,547</u>
CREDITORS			
Amounts falling due within one year			
Accrual & deferred income	8,232		16,418
	<u>8,232</u>		<u>16,418</u>
Net Current Liabilities		<u>10,939</u>	<u>13,129</u>
		<u>409,250</u>	<u>413,359</u>
ACCUMULATED FUND			
Retained Surplus Brought Forward		413,359	399,070
Building fund			
Surplus for the year		-4,109	14,289
Retained Surplus Carried Forward		<u>409,250</u>	<u>413,359</u>

Approved on 19 / 05 / 2025 and signed on behalf of the Trustees

By

Rev (Mrs) V O Adekanbi
Trustee Member

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (FRSSE) (effective Jan 2005) and statement of Recommended Practice (SORP 2005), and with the Charity Acts 2011

1.2 Incoming Resources

The Income represent the total donation and Income Tax Claimed excluding Value Added Tax, receivable during the year

1.3 Depreciation

Depreciation is provided on tangible Fixed Assets at rate calculated to write off the cost less residual value of each assets over its expected useful life as follows:-

Fixture fitting and equipment 25% reducing balance basis

1.4 Donation

Donation receivable are credited to the Statement of Financial Activities (SOFA) in the year for the year which they are received.

1.5 Resources Expended

Resources Expended are included in the Statement of Financial Activities (SOFA) on an accrual basis inclusive of VAT

1.6 Unrestricted Funds

Unrestricted Funds are donations and other incoming resources received or generated for the charitable purposes

1.8 Restricted Funds

Restricted Funds are funds received which can only be used for the specific purpose as laid out by the donor. Expenditure which meets this criterion is identified to the fund, together with a fair allocation of overheads costs. During the year there are no restricted fund.

2 Income

The total income of the organization for the year has been derived from its principal activity wholly undertaken in the UK

3 Operating surplus

Operating surplus is stated after charging
Depreciation of tangible assets

2024	2023
£	£
<u>4367</u>	<u>5289</u>

Upper Room Four Square Chapel (Newham Foursquare Church)

Notes to the Financial Statements

For the year needed 31 December 2024

4	Fixed Assets	Freehold Land	Fixture Fittings equipment	Total
	Cost			
	1 Jan. 2024	384,363	47,892	432,255
	Additions		2,448	2,448
	31 Dec. 2024	<u>384,363</u>	<u>50,340</u>	<u>434,703</u>
	Depreciation			
	1 Jan. 2024	0	32,025	32,025
	Charge for the year	<u>0</u>	<u>4,367</u>	<u>4,367</u>
	31 Dec. 2024	<u>0</u>	<u>36,392</u>	<u>36,392</u>
	Net Book Values			
	31 Dec. 2024	<u>384,363</u>	<u>13,948</u>	<u>398,311</u>
	31 Dec. 2023	<u>384,363</u>	<u>15,867</u>	<u>400,230</u>
5	Creditors amount falling due within one year		2,024	2,023
			£	£
	Loan No 1		0	755
	Loan No 2		2,631	8,859
	Inland Revenue		3,521	3,179
	Creditor and accrual		2,080	3,625
			<u>8,232</u>	<u>16,418</u>
6	Summary of Assets by Fund		2024	2023
	Unrestricted funds		413,359	399,070
	Net Income\ (Expenditure)		-4109	14289
	Total		<u>409,250</u>	<u>413,359</u>
7	Trustees Remuneration			
	Remuneration was paid to only one of the trustees under PAYE Scheme during the year			

Appendix

Upper Room Four Square Chapel

(Newham Foursquare Church)

Statement of Financial Activities

For the year ended 31 December 2024

Incoming & Expenditure	Unrestricted Fund 2024 £	Unrestricted Fund 2023 £
Income:	2024	2023
	£	£
Voluntary Sources- Donation	79632	123590
Gift aids	26553	0
TOTAL INCOME	106185	123590
Direct Charitable Expenditure:		
Wages, salaries & NIC	33180	33180
Staff pension	0	7200
Staff training	378	1304
Rate incuding water	1364	731
Insurance	361	1103
Computer consumables	1930	1159
Light heat and water	3840	3566
Repair and maintenance	16614	5206
Members welfare	4013	5376
Printing postage and stationery	53	332
Telephone	566	1008
Health & Nsafety		1455
Oversea travel	3911	11770
Travelling and entertainment	4991	4512
Entertain social activities and conference	28972	19173
	100173	97075
Other expenses		
Legal and professional	251	222
Accountancy	2000	2000
General expenses	13	316
Charitable donation	450	3537
Subscription	3040	862
Depreciation on FF and equipment	4367	5289
TOTAL EXPENDITURE	10121	12226
	110294	109301
NET INCOME (EXPENDITURE)	-4109	14289
FUND BALANCES B/F	413359	399070
FUND BALANCES C/F	409250	413359

The notes on page 6 form part of these accounts

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England & Wales - Charity number 1072013

Accounts

Upper Room FourSquare Chapel
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Report & Financial Statements
31st December 2023

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Upper Room FourSquare Chapel

(Newham Foursquare Church)

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Charity Details

Charity No 1072013

MANAGEMENT COMMITTEES

Trustees	Rev (Mrs) Victori Olaayemi Adekanmbi Elewechi Ngozi Okike Ojeh Bameyi Umoru Michael Adenuga Yetunde Abiodun Alatise
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Secretary	Ojeh Bameyi Umoru
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Charity Number	1072013
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Registered Office	525-529 Barking Road London E13 9EZ
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Accountants	Coker Isah & Co. Chartered Certified Accountants 74 Church Road Crystal Palace London SE19 2EZ
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Place of Worship	525-529 Barking Road London E13 9EZ
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Bankers	Barclays Bank Plc Stratford London E15
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Upper Room FourSquare Chapel (Newham Foursquare Church)

TRUSTEES' REPORT for the year ended 31 Dec. 2023

The trustees present their report together with the financial statements of the charity for the year ended 31 Dec 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's trust deed and applicable law.

Trustees

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Investments powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

Constitution, objects and policies

The principal activity of the organization was that of providing advancement of Christian faith

The policy of the charitable Trust continues to be to seek additional donations to continue to run the organisation

The trustees take the day responsibility for running the charity.

Development, activities and achievements

The trustees consider that the performance of the charity this year has been most satisfactory and the average number of members has increased once again this year.

Financial review

Funds available are sufficient to permit the Trust to continue in operation in the medium term, given the continued support of the members. Should this support not continue in the longer term, further financial support would need to be sought to replace it.

Risk Management

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Upper Room FourSquare Chapel
(Newham Foursquare Church)
Charity No 1072013

TRUSTEES' REPORT for the year ended 31 Dec. 2023

Future Developments

The charity's activities has increased during the year under review .

The trustees are seeking to extend the charity's activities and are pursuing a number of activities to enable this to happen

Reserve policy

It is the policy of the charity to maintain unrestricted funds at a level which provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at least at this level throughout the year.

Statement of trustees' responsibilities

Law applicable to charities in England Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charities Act 2011 They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This project was approved by the trustees on 16/04/2024 and signed on their behalf

Signed
Rev (Mrs) Victori Olaayemi Adekanmbi
Trustee

Upper Room FourSquare Chapel

(Newham Foursquare Church)

Independent Examiner's Report on the Accounts

Report the trustees and members of Upper Room Four Square Chapel

Charity No 1072013

The accounts for the year ended 31 December 2023

Set out in pages 4-6

Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts, you consider that an audit is not required under section 144 of the charities 2011 (the act) and does not apply, and that independent examination is needed

It is my responsibility to

- * examine the accounts under section 145 of the Charities Act
- * to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act and
- * to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners .

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records .It also includes consideration of any unusual items or disclosures in the accounts and , seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination ,no matter has come to my attention

(1) which give me reasonable cause to believe that in any material in respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act and
- to prepare accounts accordance with the accounting records and to comply with the accounting requirement of the Act

have not been met.

(2) to which, in my opinion ,attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

James Coker

MBA FCCA

Relevant qualifications

Coker Isah & Co.

Chartered Certified Accountants

74 Church Road London SE19 2EZ

Dated 16 /04 / 2024

Page 5
Upper Room FourSquare Chapel
 (Newham Foursquare Church)
 Statement of Financial Activities
 For the year ended 31 December 2023

Incoming & Expenditure

Income:	Unrestricted Fund 2022 £	Unrestricted Fund 2022 £
Voluntary Sources- Donation	123590	96613
Gift aids		13139
TOTAL INCOME	123590	109752
Direct Charitable Expenditure:		
Direct Charitable Expenditure:	109301	103563
TOTAL EXPENDITURE	109301	103563
Net Income\ (Expenditure)	14289	6189
Fund Balance B/F	399,070	392,881
Fund Balance C/F	413359	399070

The notes on page 6 form part of these accounts

page 6

Upper Room FourSquare Chapel
(Newham Foursquare Church)

Charity No 1072013

Balance Sheet

31st December 2023

	2023		2022
	£	£	£
FIXED ASSETS		400,230	401,809
CURRENT ASSETS			
Bank & cash	29,547		19,105
	<u>29,547</u>		<u>19,105</u>
CREDITORS			
Amounts falling due within one year			
Accrual & deferred income	16,418		21,844
	<u>16,418</u>		<u>21,844</u>
Net Current Liabilities		<u>13,129</u>	<u>-2,739</u>
		<u>413,359</u>	<u>399,070</u>
ACCUMULATED FUND			
Retained Surplus Brought Forward		399,070	392,881
Surplus for the year		14,289	6,189
Retained Surplus Carried Forward		<u>413,359</u>	<u>399,070</u>

Approved on 16 /04 / /2024 and signed on behalf of the Trustees

By

Rev (Mrs) Victori Olaayemi Adekanmbi
Trustee Member

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (FRSSE) (effective Jan 2005) and statement of Recommended Practice (SORP 2005), and with the Charity Acts 2011

1.2 Incoming Resources

The Income represent the total donation and Income Tax Claimed excluding Value Added Tax, receivable during the year

1.3 Depreciation

Depreciation is provided on tangible Fixed Assets at rate calculated to write off the cost less residual value of each assets over its expected useful life as follows:-

Fixture fitting and equipment 25% reducing balance basis

1.4 Donation

Donation receivable are credited to the Statement of Financial Activities (SOFA) in the year for the year which they are received.

1.5 Resources Expended

Resources Expended are included in the Statement of Financial Activities (SOFA) on an accrual basis inclusive of VAT

1.6 Unrestricted Funds

Unrestricted Funds are donations and other incoming resources received or generated for the charitable purposes

1.8 Restricted Funds

Restricted Funds are funds received which can only be used for the specific purpose as laid out by the donor. Expenditure which meets this criterion is identified to the fund, together with a fair allocation of overheads costs. During the year there are no restricted fund.

2 Income

The total income of the organization for the year has been derived from its principal activity wholly undertaken in the UK

3 Operating surplus

Operating surplus is stated after charging
Depreciation of tangible assets

2023	2022
£	£
<u>5289</u>	<u>5815</u>

Upper Room FourSquare Chapel (Newham Foursquare Church)

Notes to the Financial Statements

For the year needed 31 December 2023

4	Fixed Assets	Freehold Land	Fixture Fittings equipment	Total
	Cost			
	1 Jan. 2023	384,363	44,182	428,545
	Additions		3,710	3,710
	31 Dec. 2023	<u>384,363</u>	<u>47,892</u>	<u>432,255</u>
	Depreciation			
	1 Jan. 2023	0	26,736	26,736
	Charge for the year	<u>0</u>	<u>5,289</u>	<u>5,289</u>
	31 Dec. 2023	<u>0</u>	<u>32,025</u>	<u>32,025</u>
	Net Book Values			
	31 Dec. 2023	<u>384,363</u>	<u>15,867</u>	<u>400,230</u>
	31 Dec. 2022	<u>384,363</u>	<u>17,446</u>	<u>401,809</u>
5	Creditors amount falling due within one year		2,023	2,022
			£	£
	Loan No 1		755	0
	Loan No 2		8,859	15,214
	Inland Revenue		3,179	4,127
	Creditor and accrual		3,625	2,503
			<u>16,418</u>	<u>21,844</u>
6	Summary of Assets by Fund		2023	2022
	Unrestricted funds		399,070	392,881
	Net Income\ (Expenditure)		14,289	6189
	Total		<u>413,359</u>	<u>399,070</u>
7	Trustees Remuneration			
	Remuneration was paid to only one of the trustees under PAYE Scheme during the year			

Appendix

Upper Room FourSquare Chapel

(Newham Foursquare Church)

Statement of Financial Activities

For the year ended 31 December 2023

Incoming & Expenditure	Unrestricted Fund 2023 £	Unrestricted Fund 2022 £
Income:		
Voluntary Sources- Donation	123590	96613
Gift Aids		13139
TOTAL INCOME	123590	109752
Direct Charitable Expenditure:		
Wages, salaries & NIC	33180	33184
Staff pension	7200	7200
Staff training	1304	715
Rate including water	731	1330
Insurance	1103	1016
Hire of equipment	0	513
Loan interest		
Computer consumables	1159	807
Light heat and water	3566	2566
Repair and maintenance	5206	5988
Members welfare	5376	8750
Printing postage and stationery	332	712
Advertising		
Hire of equipment	0	1860
Telephone	1008	850
Health & Safety	1455	320
Overseas travel	11770	4879
Travelling and entertainment	4512	2315
Entertain social activities and conference	19173	18037
Legal and professional	222	222
Accountancy	2000	1750
General expenses	316	156
Charitable donation	3537	3530
Subscription	862	1048
Depreciation on FF and equipment	5289	5815
TOTAL EXPENDITURE	109301	103563
NET INCOME (EXPENDITURE)	14289	6189
FUND BALANCES B/F	399070	392881
FUND BALANCES C/F	413359	399070

The notes on page 6 form part of these accounts

UPPER ROOM FOURSQUARE CHAPEL

England & Wales - Charity number 1072013

Accounts

Upper Room Four Square Chapel
(Newham Foursquare Church)
Charity No 1072013

Report & Financial Statements
31st December 2022

Coker Isah & Co.
Chartered Certified Accountants

Upper Room Four Square Chapel

(Newham Foursquare Church)

Charity No 1072013

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Upper Room Four Square Chapel
(Newham Foursquare Church)
Charity Details

Charity No 1072013

MANAGEMENT COMMITTEES

Trustees	Rev (Mrs) Victori Olaayemi Adekanmbi Elewechi Ngozi Okike Ojeh Bameyi Umoru Michael Adenuga Yetunde Abiodun Alatise
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Secretary	Ojeh Bameyi Umoru
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Charity Number	1072013
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Registered Office	525-529 Barking Road London E13 9EZ
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Accountants	Coker Isah & Co. Chartered Certified Accountants 74 Church Road Crystal Palace London SE19 2EZ
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Place of Worship	525-529 Barking Road London E13 9EZ
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Bankers	Barclays Bank Plc Stratford London E15
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Upper Room Four Square Chapel
(Newham Foursquare Church)

TRUSTEES' REPORT for the year ended 31 Dec. 2022

The trustees present their report together with the financial statements of the charity for the year ended 31 Dec 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's trust deed and applicable law.

Trustees

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Investments powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

Constitution, objects and policies

The principal activity of the organization was that of providing advancement of Christian faith

The policy of the charitable Trust continues to be to seek additional donations to continue to run the organisation

The trustees take the day responsibility for running the charity.

Development, activities and achievements

The trustees consider that the performance of the charity this year has been most satisfactory and the average number of members has increased once again this year.

Financial review

Funds available are sufficient to permit the Trust to continue in operation in the medium term, given the continued support of the members. Should this support not continue in the longer term, further financial support would need to be sought to replace it.

Risk Management

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Upper Room Four Square Chapel
(Newham Foursquare Church)
Charity No 1072013

TRUSTEES' REPORT for the year ended 31 Dec. 2022

Future Developments

The charity's activities has increased during the year under review .

The trustees are seeking to extend the charity's activities and are pursuing a number of activities to enable this to happen

Reserve policy

It is the policy of the charity to maintain unrestricted funds at a level which provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at least at this level throughout the year.

Statement of trustees' responsibilities

Law applicable to charities in England Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charities Act 2011 They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This project was approved by the trustees on 24 / 02 /2023 and signed on their behalf

Signed
Rev (Mrs) Victori Olaayemi Adekanmbi
Trustee

Upper Room Four Square Chapel

(Newham Foursquare Church)

Independent Examiner's Report on the Accounts

Report the trustees and members of Upper Room Four Square Chapel

Charity No 1072013

The accounts for the year ended 31 December 2021

Set out in pages 4-6

Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts, you consider that an audit is not required under section 144 of the charities 2011 (the act) and does not apply, and that independent examination is needed

It is my responsibility to

- * examine the accounts under section 145 of the Charities Act
- * to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act and
- * to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners .

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records .It also includes consideration of any unusual items or disclosures in the accounts and , seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination ,no matter has come to my attention

(1) which give me reasonable cause to believe that in any material in respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act and
- to prepare accounts accordance with the accounting records and to comply with the accounting requirement of the Act

have not been met.

(2) to which, in my opinion ,attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

James Coker

MBA FCCA

Relevant qualifications

Coker Isah & Co.

Chartered Certified Accountants

74 Church Road London SE19 2EZ

Dated 24 /02 / 2023

Upper Room Four Square Chapel

(Newham Foursquare Church)

Statement of Financial Activities

For the year ended 31 December 2022

Incoming & Expenditure

Income:	Unrestricted	Unrestricted
	Fund	Fund
	2022	2021
	£	£
Voluntary Sources- Donation	96613	100766
#REF!	#REF!	#REF!
Gift aids	13139	
HMRC- JRS	0	6481
0	0	0
TOTAL INCOME	#REF!	#REF!
Direct Charitable Expenditure:		
Direct Charitable Expenditure:	103563	94662
TOTAL EXPENDITURE	103563	94662
Net Income\ (Expenditure)	#REF!	#REF!
Fund Balance B/F	#REF!	#REF!
Fund Balance C\F	#REF!	#REF!

The notes on page 6 form part of these accounts

page 6

Upper Room Four Square Chapel
(Newham Foursquare Church)

Charity No 1072013

Balance Sheet

31st December 2022

	2022		2021
	£	£	£
FIXED ASSETS		401,809	406,357
CURRENT ASSETS			
Bank & cash	19,105		17,053
	<u>19,105</u>		<u>17,053</u>
CREDITORS			
Amounts falling due within one year			
Accrual & deferred income	21,844		30,529
	<u>21,844</u>		<u>30,529</u>
Net Current Liabilities		<u>-2,739</u>	<u>-13,476</u>
		<u>399,070</u>	<u>392,881</u>
ACCUMULATED FUND			
Retained Surplus Brought Forward		#REF!	380,296
Surplus for the year		#REF!	#REF!
Retained Surplus Carried Forward		<u>#REF!</u>	<u>#REF!</u>

Approved on 24/02 /2023 and signed on behalf of the Trustees

By

Rev (Mrs) Victori Olaayemi Adekanmbi
Trustee Member

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (FRSSE) (effective Jan 2005) and statement of Recommended Practice (SORP 2005), and with the Charity Acts 2011

1.2 Incoming Resources

The Income represent the total donation and Income Tax Claimed excluding Value Added Tax, receivable during the year

1.3 Depreciation

Depreciation is provided on tangible Fixed Assets at rate calculated to write off the cost less residual value of each assets over its expected useful life as follows:-

Fixture fitting and equipment 25% reducing balance basis

1.4 Donation

Donation receivable are credited to the Statement of Financial Activities (SOFA) in the year for the year which they are received.

1.5 Resources Expended

Resources Expended are included in the Statement of Financial Activities (SOFA) on an accrual basis inclusive of VAT

1.6 Unrestricted Funds

Unrestricted Funds are donations and other incoming resources received or generated for the charitable purposes

1.8 Restricted Funds

Restricted Funds are funds received which can only be used for the specific purpose as laid out by the donor. Expenditure which meets this criterion is identified to the fund, together with a fair allocation of overheads costs. During the year there are no restricted fund.

2 Income

The total income of the organization for the year has been derived from its principal activity wholly undertaken in the UK

3 Operating surplus

Operating surplus is stated after charging
Depreciation of tangible assets

2022	2021
£	£
<u>5815</u>	<u>7332</u>

Upper Room Four Square Chapel (Newham Foursquare Church)

Notes to the Financial Statements

For the year needed 31 December 2022

4	Fixed Assets	Freehold Land	Fixture Fittings equipment	Total
	Cost			
	1 Jan. 2022	384,363	42,915	427,278
	Additions		1,267	1,267
	31 Dec. 2022	<u>384,363</u>	<u>44,182</u>	<u>428,545</u>
	Depreciation			
	1 Jan. 2022	0	20,921	20,921
	Charge for the year	<u>0</u>	<u>5,815</u>	<u>5,815</u>
	31 Dec. 2022	<u>0</u>	<u>26,736</u>	<u>26,736</u>
	Net Book Values			
	31 Dec. 2022	<u>384,363</u>	<u>17,446</u>	<u>401,809</u>
	31 Dec. 2021	<u>384,363</u>	<u>21,994</u>	<u>406,357</u>
5	Creditors amount falling due within one year		2,021	2,021
			£	£
	Loan No 1		0	2,656
	Loan No 2		15,214	21,568
	Inland Revenue		4,127	4,052
	Creditor and accrual		2,503	2,253
			<u>21,844</u>	<u>30,529</u>
6	Summary of Assets by Fund			
	Unrestricted funds		#REF!	30,295
	Net Income\ (Expenditure)		#REF!	#REF!
	Restricted Fund- Building fund		0	1832
	Total		<u>#REF!</u>	<u>#REF!</u>
7	Trustees Remuneration			
	Remuneration was paid to only one of the trustees under PAYE Scheme during the year			

Appendix

Upper Room Four Square Chapel

(Newham Foursquare Church)

Statement of Financial Activities

For the year ended 31 December 2022

Incoming & Expenditure	Unrestricted Fund 2022 £	Unrestricted Fund 2021 £
Income:		
Voluntary Sources- Donation	96613	100766
Gift Aids	13139	0
HMRC- JRS	0	6481
TOTAL INCOME	109752	107247
Direct Charitable Expenditure:		
Wages, salaries & NIC	33184	33180
Staff pension	7200	7200
Staff training	715	200
Rate including water	1330	960
Insurance	1016	2442
Hire of equipment	513	513
Loan interest		1060
Computer consumables	807	596
Light heat and water	2566	2011
Repair and maintenance	5988	4821
Members welfare	8750	13715
Printing postage and stationery	712	670
Advertising		250
Hire of equipment	1860	
Telephone	850	851
Health & Safety	320	156
Overseas travel	4879	2500
Travelling and entertainment	2315	2603
Entertain social activities and conference	18037	11318
Legal and professional	222	222
Accountancy	1750	1500
General expenses	156	99
Charitable donation	3530	463
Subscription	1048	0
Depreciation on FF and equipment	5815	7332
TOTAL EXPENDITURE	103563	94662
NET INCOME (EXPENDITURE)	6189	12585
FUND BALANCES B/F	388813	376228
FUND BALANCES C/F	395002	388813

The notes on page 6 form part of these accounts

UPPER ROOM FOURSQUARE CHAPEL

England & Wales - Charity number 1072013

Accounts

Upper Room Four Square Chapel
(Newham Foursquare Church)
Charity No 1072013

Report & Financial Statements
31st December 2021

Coker Isah & Co.
Chartered Certified Accountants

Upper Room Four Square Chapel

(Newham Foursquare Church)

Charity No 1072013

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Upper Room Four Square Chapel
(Newham Foursquare Church)
Charity Details

Charity No 1072013

MANAGEMENT COMMITTEES

Trustees	Rev (Mrs) V O Adekanbi Ngozi Okike Ojeh Umoru
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Secretary	Ojeh Umoru
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Charity Number	1072013
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Registered Office	525-529 Barking Road London E13 9EZ
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Accountants	Coker Isah & Co. Chartered Certified Accountants 74 Church Road Crystal Palace London SE19 2EZ
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Place of Worship	525-529 Barking Road London E13 9EZ
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Bankers	Barclays Bank Plc Stratford London E15
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Upper Room Four Square Chapel (Newham Foursquare Church)

TRUSTEES' REPORT for the year ended 31 Dec. 2021

The trustees present their report together with the financial statements of the charity for the year ended 31 Dec 2020. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's trust deed and applicable law.

Trustees

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Investments powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

Constitution, objects and policies

The principal activity of the organization was that of providing advancement of Christian faith

The policy of the charitable Trust continues to be to seek additional donations to continue to run the organisation

The trustees take the day responsibility for running the charity.

Development, activities and achievements

The trustees consider that the performance of the charity this year has been most satisfactory and the average number of members has increased once again this year.

Financial review

Funds available are sufficient to permit the Trust to continue in operation in the medium term, given the continued support of the members. Should this support not continue in the longer term, further financial support would need to be sought to replace it.

Risk Management

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Upper Room Four Square Chapel
(Newham Foursquare Church)
Charity No 1072013

TRUSTEES' REPORT for the year ended 31 Dec. 2021

Future Developments

The charity's activities has increased during the year under review .

The trustees are seeking to extend the charity's activities and are pursuing a number of activities to enable this to happen

Reserve policy

It is the policy of the charity to maintain unrestricted funds at a level which provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at least at this level throughout the year.

Statement of trustees' responsibilities

Law applicable to charities in England Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charities Act 2011 They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This project was approved by the trustees on 13/06/2022 and signed on their behalf

Rev (Mrs) V O Adekanbi
Trustee

Upper Room Four Square Chapel

(Newham Foursquare Church)

Independent Examiner's Report on the Accounts

Report the trustees and members of Upper Room Four Square Chapel

Charity No 1072013

The accounts for the year ended 31 December 2021

Set out in pages 4-6

Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts, you consider that an audit is not required under section 144 of the charities 2011 (the act) and does not apply, and that independent examination is needed

It is my responsibility to

- * examine the accounts under section 145 of the Charities Act
- * to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act and
- * to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners .

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records .It also includes consideration of any unusual items or disclosures in the accounts and , seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination ,no matter has come to my attention

(1) which give me reasonable cause to believe that in any material in respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act and
- to prepare accounts accordance with the accounting records and to comply with the accounting requirement of the Act

have not been met.

(2) to which, in my opinion ,attention should be drawn in order to enable a proper understanding of the accounts to be reached.

James Coker

MBA FCCA

Relevant qualifications

Coker Isah & Co.

Chartered Certified Accountants

74 Church Road London SE19 2EZ

Dated 13/ 06 / 2022

Upper Room Four Square Chapel

(Newham Foursquare Church)

Statement of Financial Activities

For the year ended 31 December 2021

Incoming & Expenditure

Income:	Unrestricted Fund 2021 £	Unrestricted Fund 2020 £
Voluntary Sources- Donation	100766	88733
Other Income	0	4067
HMRC- JRS	6481	10380
Council grant	0	2262
TOTAL INCOME	<u>107247</u>	<u>105442</u>
Direct Charitable Expenditure:		
Direct Charitable Expenditure:	94662	88593
TOTAL EXPENDITURE	<u>94662</u>	<u>88593</u>
Net Income\ (Expenditure)	12585	16849
		1832
Fund Balance B/F	380,295	361614
Fund Balance C\F	<u>392880</u>	<u>380295</u>

The notes on page 6 form part of these accounts

page 6

Upper Room Four Square Chapel
(Newham Foursquare Church)

Charity No 1072013

Balance Sheet

31st December 2021

	2021	2020
	£	£
FIXED ASSETS	406,357	413,689
CURRENT ASSETS		
Bank & cash	17,052	13,887
	<u>17,052</u>	<u>13,887</u>
CREDITORS		
Amounts falling due within one year		
Accrual & deferred income	30,529	47,281
	<u>30,529</u>	<u>47,281</u>
Net Current Liabilities	<u>-13,477</u>	<u>-33,394</u>
	<u>392,880</u>	<u>380,295</u>
ACCUMULATED FUND		
Retained Surplus Brought Forward	380,295	361,614
Building fund		1,832
Surplus for the year	12,585	16,849
Retained Surplus Carried Forward	<u>392,880</u>	<u>380,295</u>

Approved on 13/06/2022 and signed on behalf of the Trustees

By

Rev (Mrs) V O Adekanbi
Trustee Member

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (FRSSE) (effective Jan 2005) and statement of Recommended Practice (SORP 2005), and with the Charity Acts 2011

1.2 Incoming Resources

The Income represent the total donation and Income Tax Claimed excluding Value Added Tax, receivable during the year

1.3 Depreciation

Depreciation is provided on tangible Fixed Assets at rate calculated to write off the cost less residual value of each assets over its expected useful life as follows:-

Fixture fitting and equipment 25% reducing balance basis

1.4 Donation

Donation receivable are credited to the Statement of Financial Activities (SOFA) in the year for the year which they are received.

1.5 Resources Expended

Resources Expended are included in the Statement of Financial Activities (SOFA) on an accrual basis inclusive of VAT

1.6 Unrestricted Funds

Unrestricted Funds are donations and other incoming resources received or generated for the charitable purposes

1.8 Restricted Funds

Restricted Funds are funds received which can only be used for the specific purpose as laid out by the donor. Expenditure which meets this criterion is identified to the fund, together with a fair allocation of overheads costs. During the year there are no restricted fund.

2 Income

The total income of the organization for the year has been derived from its principal activity wholly undertaken in the UK

3 Operating surplus

Operating surplus is stated after charging
Depreciation of tangible assets

2021	2020
£	£
<u>7332</u>	<u>9775</u>

Upper Room Four Square Chapel (Newham Foursquare Church)

Notes to the Financial Statements

For the year needed 31 December 2021

4	Fixed Assets	Freehold Land	Fixture Fittings equipment	Total
	Cost			
	1 Jan. 2021	384,363	42,915	427,278
	Additions			0
	31 Dec. 2021	<u>384,363</u>	<u>42,915</u>	<u>427,278</u>
	Depreciation			
	1 Jan. 2021	0	13,589	13,589
	Charge for the year	<u>0</u>	<u>7,332</u>	<u>7,332</u>
	31 Dec. 2021	<u>0</u>	<u>20,921</u>	<u>20,921</u>
	Net Book Values			
	31 Dec. 2021	<u>384,363</u>	<u>21,994</u>	<u>406,357</u>
	31 Dec. 2020	<u>384,363</u>	<u>29,326</u>	<u>413,689</u>
5	Creditors amount falling due within one year		2,021	2,020
			£	£
	Loan No 1		2,656	14,650
	Loan No 2		21,568	26,848
	Inland Revenue		4,052	3,483
	Creditor and accrual		2,253	2,300
			<u>30,529</u>	<u>47,281</u>
6	Summary of Assets by Fund			
	Unrestricted funds		380,295	361,614
	Net Income\ (Expenditure)		12585	16849
	Restricted Fund- Building fund		0	1832
	Total		<u>392,880</u>	<u>380,295</u>
7	Trustees Remuneration			
	Remuneration was paid to only one of the trustees under PAYE Scheme during the year			

Appendix

Upper Room Four Square Chapel

(Newham Foursquare Church)

Statement of Financial Activities

For the year ended 31 December 2021

Incoming & Expenditure	Unrestricted Fund 2021 £	Unrestricted Fund 2020 £
Income:	2021	2020
	£	£
Voluntary Sources- Donation	100766	88733
Other Income		4067
HMRC- JRS	6481	10380
Council grant		2262
TOTAL INCOME	107247	105442
 Direct Charitable Expenditure:		
Wages, salaries & NIC	33180	31747
Staff pension	7200	7260
Staff training	200	340
 Rate including water	960	831
Insurance	2442	2524
Hire of equipment	513	513
Loan interest	1060	2559
 Computer consumables	596	1360
Light heat and water	2011	2975
Repair and maintenance	4821	3193
 Members welfare	13715	11800
Printing postage and stationery	670	136
Advertising	250	588
 Telephone	851	850
Health & Nsafety	156	393
Oversea travel	2500	1280
Travelling and entertainment	2603	1845
Entertain social activities and conference	11318	6254
 Legal and professional	222	222
Accountancy	1500	1200
General expenses	99	117
Charitable donation	463	635
Subscription	0	196
Depreciation on FF and equipment	7332	9775
 TOTAL EXPENDITURE	94662	88593
 NET INCOME (EXPENDITURE)	12585	16849
FUND BALANCES B/F	380295	363446
FUND BALANCES C/F	392880	380295

The notes on page 6 form part of these accounts

UPPER ROOM FOURSQUARE CHAPEL

England & Wales - Charity number 1072013

Accounts

Upper Room Four Square Chapel
Charity No 1072013

Report & Financial Statements
31st December 2020

Coker Isah & Co.
Chartered Certified Accountants

Upper Room Four Square Chapel

Charity No 1072013

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Upper Room Four Square Chapel

Charity Details

Charity No 1072013

MANAGEMENT COMMITTEES

Trustees	Rev (Mrs) Victoria Olayemi Adekanmbi Elewechi Ngozi Okike Rufus Adegunloye Ojeh Bameyi Umoru
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Secretary	Ojeh Bameyi Umoru
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Charity Number	1072013
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Registered Office	525-529 Barking Road London E13 9EZ
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Accountants	Coker Isah & Co. Chartered Certified Accountants 74 Church Road Crystal Palace London SE19 2EZ
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Place of Worship	525-529 Barking Road London E13 9EZ
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Bankers	Barclays Bank Plc Stratford London E15
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TRUSTEES' REPORT for the year ended 31 Dec. 2020

The trustees present their report together with the financial statements of the charity for the year ended 31 Dec 2020 . The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's trust deed and applicable law.

Trustees

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Investments powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

Constitution, objects and policies

The principal activity of the organization was that of providing advancement of Christian faith

The policy of the charitable Trust continues to be to seek additional donations to continue to run the organisation

The trustees take the day responsibility for running the charity.

Development, activities and achievements

The trustees consider that the performance of the charity this year has been most satisfactory and the average number of members has increased once again this year.

Financial review

Funds available are sufficient to permit the Trust to continue in operation in the medium term, given the continued support of the members. Should this support not continue in the longer term, further financial support would need to be sought to replace it.

Risk Management

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Upper Room Four Square Chapel
Charity No 1072013

TRUSTEES' REPORT for the year ended 31 Dec. 2020

Future Developments

The charity's activities has increased during the year under review .

The trustees are seeking to extend the charity's activities and are pursuing a number of activities to enable this to happen

Reserve policy

It is the policy of the charity to maintain unrestricted funds at a level which provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at least at this level throughout the year.

Statement of trustees' responsibilities

Law applicable to charities in England Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charities Act 2011 They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This project was approved by the trustees on 09/ 10/ 2021 and signed on their behalf

signed
Rev (Mrs) Victoria Olayemi Adekanmbi
Trustee

Upper Room Four Square Chapel

Independent Examiner's Report on the Accounts

Report the trustees and members of Upper Room Four Square Chapel

Charity No 1072013

The accounts for the year ended 31 December 2020

Set out in pages 4-6

Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts, you consider that an audit is not required under section 144 of the charities 2011 (the act) and does not apply, and that independent examination is needed

It is my responsibility to

- * examine the accounts under section 145 of the Charities Act
- * to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act and
- * to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners .

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records .It also includes consideration of any unusual items or disclosures in the accounts and , seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination ,no matter has come to my attention

(1) which give me reasonable cause to believe that in any material in respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act and
- to prepare accounts accordance with the accounting records and to comply with the accounting requirement of the Act

have not been met.

(2) to which, in my opinion ,attention should be drawn in order to enable a proper understanding of the accounts to be reached.

signed

James Coker

MBA FCCA

Relevant qualifications

Coker Isah & Co.

Chartered Certified Accountants

74 Church Road London SE19 2EZ

Dated 07/ 10 / 2020

Upper Room Four Square Chapel

Statement of Financial Activities

For the year ended 31 December 2019

Incoming & Expenditure

Income:	Unrestricted Fund 2021	Unrestricted Fund 2019	Unrestricted Fund 2018	Unrestricted Fund 2017
Voluntary Sources- Donation	88733	74010	73306	104609
Other Income-	4067	12136	22285	4188
HMRC_JRS	10380	0	0	0
Council Grant	2262			
TOTAL INCOME	105442	86146	95591	108797
Direct Charitable Expenditure:				
Direct Charitable Expenditure:	88593	80553	88811	77327
TOTAL EXPENDITURE	88593	80553	88811	77327
Net Income\ (Expenditure)	16849	5593	6780	31470
Fund Balance B/F	361614	356021	349241	317771
Fund Balance C\F	378463	361614	356021	349241

The notes on page 6 form part of these accounts

page 6

Upper Room Four Square Chapel

Charity No 1072013

Balance Sheet

31st December 2020

	£	2020 £	£	2019 £
FIXED ASSETS		413,689		386,621
CURRENT ASSETS				
Bank & cash		<u>13,887</u>		<u>4,717</u>
		<u>13,887</u>		<u>4,717</u>
CREDITORS				
Amounts falling due within one year				
Accrual & deferred income		<u>47,281</u>		<u>28,132</u>
		<u>47,281</u>		<u>28,132</u>
Net Current Liabilities		<u>-33,394</u>		<u>-23,415</u>
		<u>380,295</u>		<u>363,206</u>
ACCUMULATED FUND				
Retained Surplus Brought Forward		361,614		356,021
Building fund		1,832		1,592
Surplus for the year		16,849		5,593
Retained Surplus Carried Forward		<u>380,295</u>		<u>363,206</u>

Approved on 07/10/2021 and signed on behalf of the Trustees

By

signed

Rev (Mrs) Victoria Olayemi Adekanmbi

Trustee Member

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (FRSSE) (effective Jan 2005) and statement of Recommended Practice (SORP 2005), and with the Charity Acts 2011

1.2 Incoming Resources

The Income represent the total donation and Income Tax Claimed excluding Value Added Tax, receivable during the year

1.3 Depreciation

Depreciation is provided on tangible Fixed Assets at rate calculated to write off the cost less residual value of each assets over its expected useful life as follows:-

Fixture fitting and equipment 25% reducing balance basis

1.4 Donation

Donation receivable are credited to the Statement of Financial Activities (SOFA) in the year for the year which they are received.

1.5 Resources Expended

Resources Expended are included in the Statement of Financial Activities (SOFA) on an accrual basis inclusive of VAT

1.6 Unrestricted Funds

Unrestricted Funds are donations and other incoming resources received or generated for the charitable purposes

1.8 Restricted Funds

Restricted Funds are funds received which can only be used for the specific purpose as laid out by the donor. Expenditure which meets this criterion is identified to the fund, together with a fair allocation of overheads costs. During the year there are no restricted fund.

2 Income

The total income of the organization for the year has been derived from its principal activity wholly undertaken in the UK

3 Operating surplus

Operating surplus is stated after charging
Depreciation of tangible assets

2020	2019
£	£
<u>9775</u>	<u>752</u>

Upper Room Four Square Chapel

Notes to the Financial Statements

For the year needed 31 December 2019

4	Fixed Assets	Freehold Land	Fixture Fittings equipment	Total
	Cost			
	1 Jan. 2020	384,363	6,072	390,435
	Additions		36,843	36,843
	31 Dec. 2020	<u>384,363</u>	<u>42,915</u>	<u>427,278</u>
	Depreciation			
	1 Jan. 2020	0	3,814	3,814
	Charge for the year	<u>0</u>	<u>9,775</u>	<u>9,775</u>
	31 Dec. 2020	<u>0</u>	<u>13,589</u>	<u>13,589</u>
	Net Book Values			
	31 Dec. 2020	<u>384,363</u>	<u>29,326</u>	<u>413,689</u>
	31 Dec. 2019	<u>384,363</u>	<u>2,258</u>	<u>386,621</u>
5	Creditors amount falling due within one year		2,020	2,019
			£	£
	Loan		14,650	21,762
	Loan		26,848	0
	Inland Revenue		3,483	3,453
	Creditor and accrual		<u>2,300</u>	<u>2,917</u>
			<u>47,281</u>	<u>28,132</u>
6	Summary of Assets by Fund			
	Unrestricted funds		361,614	356,021
	Restricted Fund- Building fund		1,832	1,592
	Net Income\ (Expenditure)		16,849	5,593
	Total		<u>380,295</u>	<u>363,206</u>

- 7** Trustees Remuneration
Remuneration was paid to only one of the trustees under PAYE Scheme duri

Appendix

Upper Room Four Square Chapel

Statement of Financial Activities

For the year ended 31 December 2019

Incoming & Expenditure	Unrestricted Fund 2021 £	Unrestricted Fund 2019 £	Unrestricted Fund 2018 £	Unrestricted Fund 2017 £
Income:				
Voluntary Sources- Donation	88733	74010	73306	104609
Other Income	4067	12136	22285	4188
HMRC_JRS	10380	0	0	0
Council Grant	2262			
TOTAL INCOME	105442	86146	95591	108797
Direct Charitable Expenditure:				
Wages, salaries & NIC	31747	33133	31385	28983
Staff pension	7260	7200	7200	7200
Staff training	340	120	1019	495
Rent and rent	831	1611	912	1176
Insurance	2524	2506	2324	1450
Hire of equipment	513	513	513	513
Loan interest	2559			
Computer consumables	1360	1386	1191	536
Light heat and water	2975	4553	4068	2915
Repair and maintenance	3193	1719	6194	3868
Members welfare	11800	11700	10405	11650
Printing postage and stationery	136	96	482	1094
Advertising	588	0	0	0
Telephone	850	850	896	683
Health & Safety	393			
Oversea travel	1280	2250	2635	
Travelling and entertainment	1845	2033	2162	1216
Entertain social activities and conference	6254	7764	12316	12986
Legal and professional	222	222	752	527
Accountancy	1200	1100	1100	1100
Bank charges		0	7	0
General expenses	117	175	204	150
Charitable donation	635	870	1860	255
Subscription	196	0	461	314
Depreciation on FF and equipment	9775	752	725	216
TOTAL EXPENDITURE	88593	80553	88811	77327
NET INCOME (EXPENDITURE)	16849	5593	6780	31470
FUND BALANCES B/F	361614	356021	349241	317771
FUND BALANCES C/F	378463	361614	356021	349241

The notes on page 6 form part of these accounts